

97278405	07/02/99	4,573.80	0.00	4,573.80	11450
97279028	07/02/99	117.15	0.00	117.15	11464
97279399	07/02/99	94.64	0.00	94.64	11240
97279401	07/02/99	341.37	0.00	341.37	11282
97279402	07/02/99	269.01	0.00	269.01	11312
97279403	07/02/99	194.25	0.00	194.25	11314
97279404	07/02/99	119.52	0.00	119.52	11315
97279405	07/02/99	102.11	0.00	102.11	11316
97279408	07/02/99	166.52	0.00	166.52	11192
97282140	05/25/99	247.45	0.00	247.45	000011
97289841	06/01/99	24.85	0.00	24.85	10852B
97291477	09/10/99	129.40	0.00	129.40	RA97980959RP
97292288	11/16/98	281.30	0.00	281.30	10854
97996728	10/04/99	110.11CR	0.00	110.11CR	RA# 1342
97996731	09/30/99	398.40CR	0.00	398.40CR	CM10507A

Plaza Ent. Inc.
For Deposit Only
07473-12893
Bank of America

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FOR FINANCIAL ESTIMATION USE ONLY

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10/19/99 0747312893 CA40

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1300N70109 0310-0004-0
1300N70109 10-20-99



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THE BANK OF NEW YORK (DELAWARE) CHECK NUMBER
WHITE CLAY CENTER
NEWARK, DE 19711
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311

CHECK DATE

10/16/99

PAY THIS AMOUNT

\$6,152.86

A SIX THOUSAND ONE HUNDRED FIFTY-TWO AND 86/100 DOLLARS

Y
TO THE ORDER OF

PLAZA ENTERTAINMENT, INC.
304 NORTH EDINBURGH
LOS ANGELES, CA 900480000

2 SIGNATURES REQUIRED OVER \$16,000

EXHIBIT

18

#000079466# 1031100351# #0300981859#